

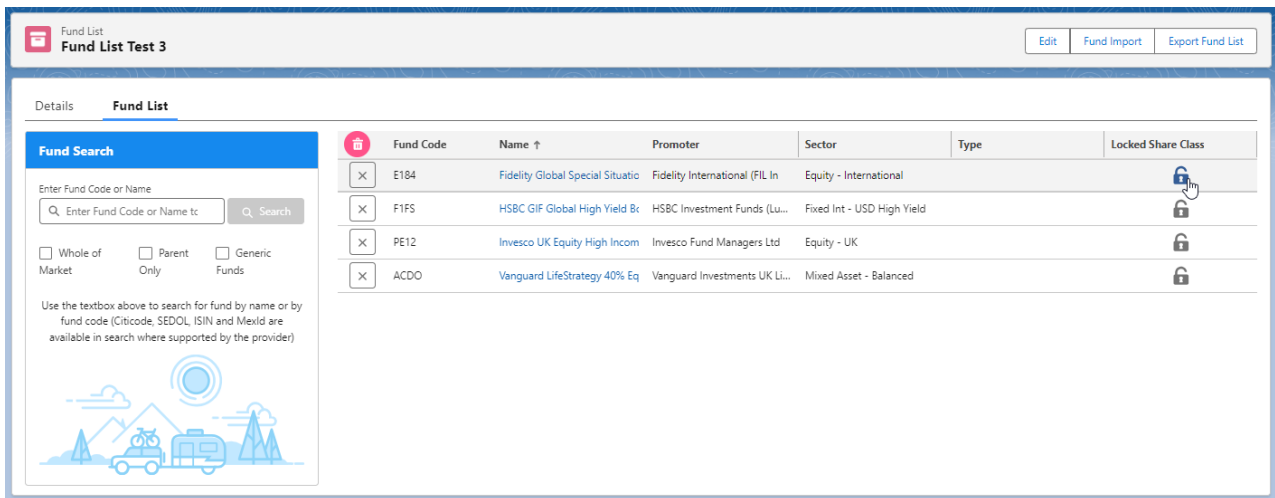
# Fund Lists - Share Class Lock

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Where a platform or SIPP is flagged as open architecture by design Pathways will default to the cheapest share class available of the fund. You can stop this happening by applying the share class lock.

The share class lock can be found within Fund Lists.

Leaving a fund unlocked will allow the system to choose a cheaper share class when running Illustrations. If locked, the system will only use the exact fund listed.



The screenshot shows a web interface for managing fund lists. At the top, there's a header for 'Fund List Test 3' with buttons for 'Edit', 'Fund Import', and 'Export Fund List'. Below the header, there's a 'Details' section for 'Fund List'. On the left, there's a 'Fund Search' sidebar with a search box and filters for 'Whole of Market', 'Parent Only', and 'Generic Funds'. The main area contains a table of funds with columns for Fund Code, Name, Promoter, Sector, Type, and Locked Share Class. The table lists four funds: E184 (Fidelity Global Special Situation), F1FS (HSBC GIF Global High Yield Bc), PE12 (Invesco UK Equity High Incom), and ACDO (Vanguard LifeStrategy 40% Eq). Each row has a lock icon in the 'Locked Share Class' column, indicating that the share class is locked for that fund.

Fund Code	Name ↑	Promoter	Sector	Type	Locked Share Class
E184	Fidelity Global Special Situation	Fidelity International (FIL In	Equity - International		
F1FS	HSBC GIF Global High Yield Bc	HSBC Investment Funds (Lu...	Fixed Int - USD High Yield		
PE12	Invesco UK Equity High Incom	Invesco Fund Managers Ltd	Equity - UK		
ACDO	Vanguard LifeStrategy 40% Eq	Vanguard Investments UK Li...	Mixed Asset - Balanced		